

Form — 5

CHARTERED ACCOUNTANT'S CERTIFICATE

(FOR THE PURPOSE OF WITHDRAWAL OF MONEY FROM DESIGNATED ACCOUNT OF PROJECT)

Information as on 31.03.2025

Certification work Assigned vide letter No.-----

Dated :- 05.04.2025

Subject: Certificate of amount incurred on **Eldeco La Vida Bella** [Project Name] for Construction of 5 Tower/Block/Building(s) situated on Khasra no./Plot No. GH-02C demarcated by its boundaries (latitude and longitude of the end-points) to the North, to the South, 28°33'51.4"N 77°29'00.5"E to 28°33'46.8"N 77°29'00.0"E to the East to the West of Village/Sector 12, Greater Noida Development Authority, District Greater Noida, PIN 201307, admeasuring 14998 sq. meter area, being developed by Eldeco Real Estate Limited [Promoter] having RERA Registration No. UPRERAPRJ1362 dated 19/04/2024, Designated A/C No 57500001388935 Bank Name- HDFC Bank LTD.

S.No.	Particulars	Rs.in lacs	Rs. In lacs
		Total Cost Estimated	Amount incurred (actual out-flow) till now
1	2	3	4
1	Land Cost (a) Acquisition cost of land (purchase or through agreement with land owner) and legal costs on land transaction; (b) Amount payable to obtain development rights, additional FAR and any other incentive under Local Authority or State Government or any Statutory Authority, if any; (c) Acquisition cost of TDR (Transfer of Development Rights), if any; (d) Amounts payable to State Government or competent authority or any other statutory authority of the State or Central Government towards stamp duty, transfer charges, registration fees etc. (if not included in para (a) above); (e) Interest (Other than Penal Interest, Penalties etc) paid to FI, Scheduled Banks, NBFC and "Unsecured Loan at State Bank of India - Marginal cost of Fund based lending Rate (SBI -MCLR)" on money borrowed for purchase of land and also to Competent Authority.	6,304.00	5,760.94
	SUB TOTAL LAND COST (in Rs.)	6,304.00	5,760.94

S.No.	Particulars	Total Cost Estimated	Amount incurred (actual out-flow) till now
1	2	3	4
2	Project Clearance Fees (a) Fees paid to RERA (b) Fees paid to Local Authority (c) Consultant/Architect Fees (directly attributable to project) (d) Any other (specify)	400.00	433.91
	SUB TOTAL FEES PAID (in Rs.)	400.00	433.91
3A	Cost of Development And construction (a) Cost of services (water, electricity to construction site), Site Overheads; (b) Depreciation cost of machinery and equipment purchased, or hired and maintenance costs, consumables etc., (so long as these costs are directly incurred in the construction of the concerned project); (c) Cost of material actually purchased; (d) Cost of Salary and Wages (excluding cost of salaries of employees of the company not directly attached to project);	33,962.99	9,653.10
	Sub Total of Construction Cost (in Rs.) (sum of (a) to (d) of Row 3a)	33,962.99	9,653.10
3B	Cost of construction incurred (As Certified by Project Engineer)		
3C	Total Construction Cost (Lower of 3A and 3B.)		
3D	Interest (Other than Penal Interest and Penalties etc.) paid to Financial Institution, Scheduled Banks, NBFC and Unsecured Loan at "SBI-MCLR" on money borrowed for construction)	2,000.00	2,019.95
3	TOTAL DEVELOPMENT AND CONSTRUCTION COST (Row 3C +3D)		
4	TOTAL COST OF PROJECT (Row 1+ Row 2+ Row 3)	42,666.99	17,867.91



Singhal Suraj & Co

5	Percentage completion of Construction Work completed (as per Project Engineer, Architect's Certificate)	
6	Percentage completion of Total project (Proportionate cost incurred on the project to the total estimated cost) (Col.4 of row 4 / Col.3 of row 4)%	41.88%
7	Total amount received from allottees till date since Inception of the Project (in Rs.)	22,917.51
8	70% Amount to be deposited in Designated Account (0.7*Row 7)	16,042.26
9	Cummulative Amount that can be withdrawn from Designated a/c, i.e. Estimated Cost * Proportionate Cost Incurred on the Project (Column 3 of Row 4 * row 6)	17,867.91
10	Amount actually withdrawn till date since inception of the project (This shall include 70% of the amounts already realised till date but not deposited in the designated Account)	15,414.37
11	Balance available in Designated A/c #	-
12	Amount that can be withdrawn from the designated Bank A/C under this certificate (Row 9 - Row 10)	2,453.54

This certificate is being issued on specific request of M/s Eldeco Real Estate Limited (Name of the Promoter) for UP RERA compliance. The certification is based on the information and records produced before us/me and is true to the best of our/my knowledge and belief.

This value include FD Interest (Net of TDS)

For Singhal Suraj & Co
Chartered Accountants


Suraj Singh
Proprietor
Membership No. : 545310
Firm Reg. No. : 023177C
Place : New Delhi
Date : 05.04.2025
UDIN-25545310BMHWJC1115



57500001388935
ELDECO REAL ESTATE LTD-SEP
A/C FOR ELDEC
ADDRESS
201 212 2ND FLOOR,
SPLENDORFORUM DISTRICT,
CENTRE JASOLASOUTH WEST
DELHI, NEW DELHI, 110025,
DELHI

BRANCH ADDRESS
ELDECO STUDIO,PLOT NO - 3,
SECTOR,
93A,NOIDA,
UTTAR PRADESH,201301,

Statement of Account For Period: 01-Jan-2025 to 31-Jan-2025

Account Number: 57500001388935

Currency: INR

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
01-Jan-2025 23:47:51	EOD SWEEP 57500001388922		01-Jan-2025		98,000.00	20,560,833.43
02-Jan-2025 23:46:08	EOD SWEEP 57500001388922		02-Jan-2025		3,641,383.90	24,202,217.33
03-Jan-2025 23:47:35	EOD SWEEP 57500001388922		03-Jan-2025		700,000.00	24,902,217.33
04-Jan-2025 23:47:23	EOD SWEEP 57500001388922		04-Jan-2025		1,973,328.00	26,875,545.33
06-Jan-2025 23:48:18	EOD SWEEP 57500001388922		06-Jan-2025		7,822,252.18	34,697,797.51
07-Jan-2025 23:46:07	EOD SWEEP 57500001388922		07-Jan-2025		14,203,200.55	48,900,998.06
08-Jan-2025 23:47:02	EOD SWEEP 57500001388922		08-Jan-2025		11,869,675.13	60,770,673.19
09-Jan-2025 23:46:43	EOD SWEEP 57500001388922		09-Jan-2025		6,697,702.33	67,468,375.52
10-Jan-2025 23:47:13	EOD SWEEP 57500001388922		10-Jan-2025		26,492,618.09	93,960,993.61
11-Jan-2025 23:45:08	EOD SWEEP 57500001388922		11-Jan-2025		3,210,946.20	97,171,939.81
12-Jan-2025 23:49:02	EOD SWEEP 57500001388922		12-Jan-2025		13,135.50	97,185,075.31
13-Jan-2025 23:47:04	EOD SWEEP 57500001388922		13-Jan-2025		4,535,909.00	101,720,984.31
13-Jan-2025 23:47:20	57500001388948 EOD SWEEP		13-Jan-2025	101,720,984.31		0.00
14-Jan-2025 23:45:19	EOD SWEEP 57500001388922		14-Jan-2025		3,944,849.30	3,944,849.30
14-Jan-2025 23:45:31	57500001388948 EOD SWEEP		14-Jan-2025	3,944,849.30		0.00
15-Jan-2025 23:44:30	EOD SWEEP 57500001388922		15-Jan-2025		13,789,038.90	13,789,038.90
15-Jan-2025 23:44:44	57500001388948 EOD SWEEP		15-Jan-2025	13,789,038.90		0.00
16-Jan-2025 23:45:53	EOD SWEEP 57500001388922		16-Jan-2025		2,430,903.30	2,430,903.30
16-Jan-2025 23:46:05	57500001388948 EOD SWEEP		16-Jan-2025	2,430,903.30		0.00
17-Jan-2025 23:45:06	EOD SWEEP 57500001388922		17-Jan-2025		4,134,974.90	4,134,974.90
17-Jan-2025 23:45:19	57500001388948 EOD SWEEP		17-Jan-2025	4,134,974.90		0.00
18-Jan-2025 23:49:01	EOD SWEEP 57500001388922		18-Jan-2025		5,420,034.90	5,420,034.90
18-Jan-2025 23:49:21	57500001388948 EOD SWEEP		18-Jan-2025	5,420,034.90		0.00
19-Jan-2025 23:47:42	EOD SWEEP 57500001388922		19-Jan-2025		756,000.00	756,000.00

HDFC BANK LIMITED

*Closing Balance includes funds earmarked for hold and uncashed funds.

Contents of this statement will be considered correct if no error reported with in 30 days of receipt of statement

HDFC service Tax Registration Number : M-IV ST/BANK & Other Services/20/2001

Registered office Address:HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai-400013

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UDIN - 2545310 BMHWIO4408



Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
19-Jan-2025 23:47:53	57500001388948 EOD SWEEP		19-Jan-2025	756,000.00		0.00
20-Jan-2025 23:45:59	EOD SWEEP 57500001388922		20-Jan-2025		4,295,535.30	4,295,535.30
20-Jan-2025 23:46:12	57500001388948 EOD SWEEP		20-Jan-2025	4,295,535.30		0.00
21-Jan-2025 23:46:54	EOD SWEEP 57500001388922		21-Jan-2025		1,527,960.00	1,527,960.00
21-Jan-2025 23:47:09	57500001388948 EOD SWEEP		21-Jan-2025	1,527,960.00		0.00
22-Jan-2025 23:47:01	EOD SWEEP 57500001388922		22-Jan-2025		350,000.00	350,000.00
22-Jan-2025 23:47:17	57500001388948 EOD SWEEP		22-Jan-2025	350,000.00		0.00
24-Jan-2025 00:12:31	EOD SWEEP 57500001388922		23-Jan-2025		2,064,898.50	2,064,898.50
24-Jan-2025 00:12:46	57500001388948 EOD SWEEP		23-Jan-2025	2,064,898.50		0.00
24-Jan-2025 23:47:15	EOD SWEEP 57500001388922		24-Jan-2025		1,077,207.60	1,077,207.60
24-Jan-2025 23:47:30	57500001388948 EOD SWEEP		24-Jan-2025	1,077,207.60		0.00
25-Jan-2025 23:44:33	EOD SWEEP 57500001388922		25-Jan-2025		1,382,455.20	1,382,455.20
25-Jan-2025 23:44:45	57500001388948 EOD SWEEP		25-Jan-2025	1,382,455.20		0.00
27-Jan-2025 23:46:29	EOD SWEEP 57500001388922		27-Jan-2025		1,722,000.00	1,722,000.00
27-Jan-2025 23:46:40	57500001388948 EOD SWEEP		27-Jan-2025	1,722,000.00		0.00
28-Jan-2025 23:46:36	EOD SWEEP 57500001388922		28-Jan-2025		1,190,000.00	1,190,000.00
28-Jan-2025 23:46:50	57500001388948 EOD SWEEP		28-Jan-2025	1,190,000.00		0.00
29-Jan-2025 23:45:50	EOD SWEEP 57500001388922		29-Jan-2025		5,433,572.90	5,433,572.90
29-Jan-2025 23:46:03	57500001388948 EOD SWEEP		29-Jan-2025	5,433,572.90		0.00
30-Jan-2025 23:46:32	EOD SWEEP 57500001388922		30-Jan-2025		5,467,236.60	5,467,236.60
30-Jan-2025 23:46:47	57500001388948 EOD SWEEP		30-Jan-2025	5,467,236.60		0.00
31-Jan-2025 23:55:47	EOD SWEEP 57500001388922		31-Jan-2025		3,035,967.90	3,035,967.90
31-Jan-2025 23:56:00	57500001388948 EOD SWEEP		31-Jan-2025	3,035,967.90		0.00

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
20,462,833.43	18	29	159,743,619.61	139,280,786.18	0.00

End Of Statement



HDFC BANK LIMITED

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HDFC service Tax Registration Number : M-IV/ST/BANK & Other Services/20/2001

Registered office Address:HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai-400013

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57500001388935
ELDECO REAL ESTATE LTD-SEP
A/C FOR ELDEC
ADDRESS
201 212 2ND FLOOR,
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CENTRE JASOLASOUTH WEST
DELHI, NEW DELHI, 110025,
DELHI

BRANCH ADDRESS
ELDECO STUDIO,PLOT NO - 3,
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93A,NOIDA,
UTTAR PRADESH,201301,

Statement of Account For Period: 01-Feb-2025 to 28-Feb-2025

Account Number: 57500001388935

Currency: INR

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
01-Feb-2025 23:47:19	EOD SWEEP 57500001388922		01-Feb-2025		4,341,516.90	4,341,516.90
01-Feb-2025 23:47:33	57500001388948 EOD SWEEP		01-Feb-2025	4,341,516.90		0.00
03-Feb-2025 23:47:21	EOD SWEEP 57500001388922		03-Feb-2025		659,413.22	659,413.22
03-Feb-2025 23:47:38	57500001388948 EOD SWEEP		03-Feb-2025	659,413.22		0.00
04-Feb-2025 23:47:22	EOD SWEEP 57500001388922		04-Feb-2025		707,162.40	707,162.40
04-Feb-2025 23:47:36	57500001388948 EOD SWEEP		04-Feb-2025	707,162.40		0.00
05-Feb-2025 23:47:11	EOD SWEEP 57500001388922		05-Feb-2025		4,639,306.00	4,639,306.00
05-Feb-2025 23:47:24	57500001388948 EOD SWEEP		05-Feb-2025	4,639,306.00		0.00
07-Feb-2025 23:48:34	EOD SWEEP 57500001388922		07-Feb-2025		4,079,513.90	4,079,513.90
07-Feb-2025 23:48:50	57500001388948 EOD SWEEP		07-Feb-2025	4,079,513.90		0.00
10-Feb-2025 23:48:29	EOD SWEEP 57500001388922		10-Feb-2025		1,715,000.00	1,715,000.00
10-Feb-2025 23:48:46	57500001388948 EOD SWEEP		10-Feb-2025	1,715,000.00		0.00
11-Feb-2025 23:47:17	EOD SWEEP 57500001388922		11-Feb-2025		5,152,949.90	5,152,949.90
11-Feb-2025 23:47:33	57500001388948 EOD SWEEP		11-Feb-2025	5,152,949.90		0.00
13-Feb-2025 23:51:42	EOD SWEEP 57500001388922		13-Feb-2025		6,229,454.70	6,229,454.70
13-Feb-2025 23:51:56	57500001388948 EOD SWEEP		13-Feb-2025	6,229,454.70		0.00
14-Feb-2025 23:52:15	EOD SWEEP 57500001388922		14-Feb-2025		1,124,761.40	1,124,761.40
14-Feb-2025 23:52:24	57500001388948 EOD SWEEP		14-Feb-2025	1,124,761.40		0.00
15-Feb-2025 23:47:21	EOD SWEEP 57500001388922		15-Feb-2025		5,546,635.50	5,546,635.50
15-Feb-2025 23:47:35	57500001388948 EOD SWEEP		15-Feb-2025	5,546,635.50		0.00
16-Feb-2025 23:47:46	EOD SWEEP 57500001388922		16-Feb-2025		605,663.10	605,663.10
16-Feb-2025 23:47:59	57500001388948 EOD SWEEP		16-Feb-2025	605,663.10		0.00
17-Feb-2025 23:47:08	EOD SWEEP 57500001388922		17-Feb-2025		4,923,323.30	4,923,323.30
17-Feb-2025 23:47:26	57500001388948 EOD SWEEP		17-Feb-2025	4,923,323.30		0.00

HDFC BANK LIMITED

*Closing Balance includes funds earmarked for hold and uncashed funds.

Contents of this statement will be considered correct if no error reported within 30 days of receipt of statement

HDFC service Tax Registration Number : M-IV/ST/BANK & Other Services/20/2001

Registered office Address:HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai-400013

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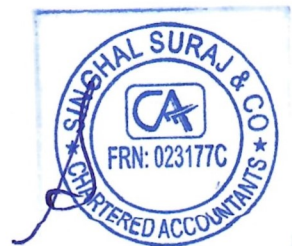


Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
18-Feb-2025 23:46:37	EOD SWEEP 57500001388922		18-Feb-2025		4,543,499.80	4,543,499.80
18-Feb-2025 23:46:51	57500001388948 EOD SWEEP		18-Feb-2025	4,543,499.80		0.00
19-Feb-2025 23:46:24	EOD SWEEP 57500001388922		19-Feb-2025		11,136,248.78	11,136,248.78
19-Feb-2025 23:46:41	57500001388948 EOD SWEEP		19-Feb-2025	11,136,248.78		0.00
20-Feb-2025 23:46:20	EOD SWEEP 57500001388922		20-Feb-2025		10,088,060.29	10,088,060.29
20-Feb-2025 23:46:32	57500001388948 EOD SWEEP		20-Feb-2025	10,088,060.29		0.00
21-Feb-2025 23:47:25	EOD SWEEP 57500001388922		21-Feb-2025		22,012,505.76	22,012,505.76
21-Feb-2025 23:47:40	57500001388948 EOD SWEEP		21-Feb-2025	22,012,505.76		0.00
23-Feb-2025 00:54:32	EOD SWEEP 57500001388922		22-Feb-2025		1,679,784.40	1,679,784.40
23-Feb-2025 00:54:38	57500001388948 EOD SWEEP		22-Feb-2025	1,679,784.40		0.00
23-Feb-2025 23:48:36	EOD SWEEP 57500001388922		23-Feb-2025		1,799,163.80	1,799,163.80
23-Feb-2025 23:48:43	57500001388948 EOD SWEEP		23-Feb-2025	1,799,163.80		0.00
24-Feb-2025 23:46:08	EOD SWEEP 57500001388922		24-Feb-2025		11,907,183.40	11,907,183.40
24-Feb-2025 23:46:21	57500001388948 EOD SWEEP		24-Feb-2025	11,907,183.40		0.00
25-Feb-2025 23:45:41	EOD SWEEP 57500001388922		25-Feb-2025		3,894,496.20	3,894,496.20
25-Feb-2025 23:45:52	57500001388948 EOD SWEEP		25-Feb-2025	3,894,496.20		0.00
26-Feb-2025 23:43:18	EOD SWEEP 57500001388922		26-Feb-2025		175,000.00	175,000.00
26-Feb-2025 23:43:25	57500001388948 EOD SWEEP		26-Feb-2025	175,000.00		0.00
27-Feb-2025 23:46:20	EOD SWEEP 57500001388922		27-Feb-2025		2,385,909.40	2,385,909.40
27-Feb-2025 23:46:29	57500001388948 EOD SWEEP		27-Feb-2025	2,385,909.40		0.00
28-Feb-2025 23:55:39	EOD SWEEP 57500001388922		28-Feb-2025		2,468,541.60	2,468,541.60
28-Feb-2025 23:55:46	57500001388948 EOD SWEEP		28-Feb-2025	2,468,541.60		0.00

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
0.00	23	23	111,815,093.75	111,815,093.75	0.00

End Of Statement



HDFC BANK LIMITED

*Closing Balance includes funds earmarked for hold and uncared funds.

Contents of this statement will be considered correct if no error reported with in 30 days of receipt of statement

HDFC service Tax Registration Number : M-IV ST/BANK & Other Services/20/2001

Registered office Address:HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai-400013

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57500001388935
ELDECO REAL ESTATE LTD-SEP
A/C FOR ELDEC
ADDRESS
201 212 2ND FLOOR,
SPLENDORFORUM DISTRICT,
CENTRE JASOLASOUTH WEST
DELHI, NEW DELHI, 110025,
DELHI

BRANCH ADDRESS
ELDECO STUDIO,PLOT NO - 3,
SECTOR,
93A,NOIDA,
UTTAR PRADESH,201301,

Statement of Account For Period: 01-Mar-2025 to 31-Mar-2025

Account Number: 57500001388935

Currency: INR

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
01-Mar-2025 23:47:35	EOD SWEEP 57500001388922		01-Mar-2025		5,890,182.90	5,890,182.90
01-Mar-2025 23:47:44	57500001388948 EOD SWEEP		01-Mar-2025	5,890,182.90		0.00
02-Mar-2025 23:50:06	EOD SWEEP 57500001388922		02-Mar-2025		8,992.20	8,992.20
02-Mar-2025 23:50:12	57500001388948 EOD SWEEP		02-Mar-2025	8,992.20		0.00
03-Mar-2025 23:46:48	EOD SWEEP 57500001388922		03-Mar-2025		2,774,335.90	2,774,335.90
03-Mar-2025 23:46:59	57500001388948 EOD SWEEP		03-Mar-2025	2,774,335.90		0.00
04-Mar-2025 23:57:23	EOD SWEEP 57500001388922		04-Mar-2025		8,501,086.30	8,501,086.30
04-Mar-2025 23:57:29	57500001388948 EOD SWEEP		04-Mar-2025	8,501,086.30		0.00
05-Mar-2025 23:48:08	EOD SWEEP 57500001388922		05-Mar-2025		5,807,593.96	5,807,593.96
05-Mar-2025 23:48:16	57500001388948 EOD SWEEP		05-Mar-2025	5,807,593.96		0.00
06-Mar-2025 23:57:42	EOD SWEEP 57500001388922		06-Mar-2025		8,555,697.50	8,555,697.50
06-Mar-2025 23:57:50	57500001388948 EOD SWEEP		06-Mar-2025	8,555,697.50		0.00
08-Mar-2025 00:02:37	EOD SWEEP 57500001388922		07-Mar-2025		9,088,214.10	9,088,214.10
08-Mar-2025 00:02:45	57500001388948 EOD SWEEP		07-Mar-2025	9,088,214.10		0.00
08-Mar-2025 23:50:07	EOD SWEEP 57500001388922		08-Mar-2025		1,215,519.20	1,215,519.20
08-Mar-2025 23:50:19	57500001388948 EOD SWEEP		08-Mar-2025	1,215,519.20		0.00
09-Mar-2025 23:55:51	EOD SWEEP 57500001388922		09-Mar-2025		4,591,462.40	4,591,462.40
09-Mar-2025 23:55:59	57500001388948 EOD SWEEP		09-Mar-2025	4,591,462.40		0.00
11-Mar-2025 00:04:28	EOD SWEEP 57500001388922		10-Mar-2025		12,531,234.10	12,531,234.10
11-Mar-2025 00:04:39	57500001388948 EOD SWEEP		10-Mar-2025	12,531,234.10		0.00
12-Mar-2025 01:00:36	EOD SWEEP 57500001388922		11-Mar-2025		24,858,532.72	24,858,532.72
12-Mar-2025 01:00:45	57500001388948 EOD SWEEP		11-Mar-2025	24,858,532.72		0.00
13-Mar-2025 01:26:52	EOD SWEEP 57500001388922		12-Mar-2025		4,010,511.40	4,010,511.40
13-Mar-2025 01:27:01	57500001388948 EOD SWEEP		12-Mar-2025	4,010,511.40		0.00

HDFC BANK LIMITED

*Closing Balance includes funds earmarked for hold and uncashed funds.

Contents of this statement will be considered correct if no error reported with in 30 days of receipt of statement

HDFC service Tax Registration Number : M-IV ST/BANK & Other Services/20/2001

Registered office Address:HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai-400013

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Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
14-Mar-2025 01:43:53	EOD SWEEP 57500001388922		13-Mar-2025		3,557,062.60	3,557,062.60
14-Mar-2025 01:44:05	57500001388948 EOD SWEEP		13-Mar-2025	3,557,062.60		0.00
14-Mar-2025 23:53:24	EOD SWEEP 57500001388922		14-Mar-2025		1,232,154.00	1,232,154.00
14-Mar-2025 23:53:34	57500001388948 EOD SWEEP		14-Mar-2025	1,232,154.00		0.00
15-Mar-2025 23:45:42	EOD SWEEP 57500001388922		15-Mar-2025		1,960,000.00	1,960,000.00
15-Mar-2025 23:45:56	57500001388948 EOD SWEEP		15-Mar-2025	1,960,000.00		0.00
16-Mar-2025 23:48:16	EOD SWEEP 57500001388922		16-Mar-2025		1,490,558.30	1,490,558.30
16-Mar-2025 23:48:25	57500001388948 EOD SWEEP		16-Mar-2025	1,490,558.30		0.00
17-Mar-2025 23:46:00	EOD SWEEP 57500001388922		17-Mar-2025		3,551,060.80	3,551,060.80
17-Mar-2025 23:46:12	57500001388948 EOD SWEEP		17-Mar-2025	3,551,060.80		0.00
18-Mar-2025 23:47:03	EOD SWEEP 57500001388922		18-Mar-2025		6,153,858.77	6,153,858.77
18-Mar-2025 23:47:14	57500001388948 EOD SWEEP		18-Mar-2025	6,153,858.77		0.00
19-Mar-2025 23:47:59	EOD SWEEP 57500001388922		19-Mar-2025		5,785,873.14	5,785,873.14
19-Mar-2025 23:48:10	57500001388948 EOD SWEEP		19-Mar-2025	5,785,873.14		0.00
20-Mar-2025 23:46:03	EOD SWEEP 57500001388922		20-Mar-2025		936,472.60	936,472.60
20-Mar-2025 23:46:12	57500001388948 EOD SWEEP		20-Mar-2025	936,472.60		0.00
21-Mar-2025 23:48:42	EOD SWEEP 57500001388922		21-Mar-2025		3,572,100.70	3,572,100.70
21-Mar-2025 23:48:54	57500001388948 EOD SWEEP		21-Mar-2025	3,572,100.70		0.00
22-Mar-2025 23:45:45	EOD SWEEP 57500001388922		22-Mar-2025		700,628.60	700,628.60
22-Mar-2025 23:45:54	57500001388948 EOD SWEEP		22-Mar-2025	700,628.60		0.00
24-Mar-2025 00:55:22	EOD SWEEP 57500001388922		23-Mar-2025		242.70	242.70
24-Mar-2025 00:55:30	57500001388948 EOD SWEEP		23-Mar-2025	242.70		0.00
24-Mar-2025 23:47:24	EOD SWEEP 57500001388922		24-Mar-2025		2,066,334.20	2,066,334.20
24-Mar-2025 23:47:33	57500001388948 EOD SWEEP		24-Mar-2025	2,066,334.20		0.00
26-Mar-2025 00:30:37	EOD SWEEP 57500001388922		25-Mar-2025		3,701,794.60	3,701,794.60
26-Mar-2025 00:30:56	57500001388948 EOD SWEEP		25-Mar-2025	3,701,794.60		0.00
26-Mar-2025 23:46:42	EOD SWEEP 57500001388922		26-Mar-2025		1,267,158.90	1,267,158.90
26-Mar-2025 23:46:49	57500001388948 EOD SWEEP		26-Mar-2025	1,267,158.90		0.00
28-Mar-2025 00:03:29	EOD SWEEP 57500001388922		27-Mar-2025		2,731,190.70	2,731,190.70
28-Mar-2025 00:03:36	57500001388948 EOD SWEEP		27-Mar-2025	2,731,190.70		0.00
29-Mar-2025 00:14:41	EOD SWEEP 57500001388922		28-Mar-2025		4,780,003.90	4,780,003.90
29-Mar-2025 00:14:53	57500001388948 EOD SWEEP		28-Mar-2025	4,780,003.90		0.00
29-Mar-2025 23:49:52	EOD SWEEP 57500001388922		29-Mar-2025		4,687,062.80	4,687,062.80
29-Mar-2025 23:50:03	57500001388948 EOD SWEEP		29-Mar-2025	4,687,062.80		0.00
01-Apr-2025 00:59:30	EOD SWEEP 57500001388922		31-Mar-2025		2,456,981.10	2,456,981.10

HDFC BANK LIMITED

*Closing Balance includes funds earmarked for hold and uncashed funds.

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HDFC service Tax Registration Number : M-IV ST/BANK & Other Services/20/2001

Registered office Address:HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai-400013

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Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
01-Apr-2025 00:59:39	57500001388948 EOD SWEEP		31-Mar-2025	2,456,981.10		0.00

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
0.00	30	30	138,463,901.09	138,463,901.09	0.00

End Of Statement



HDFC BANK LIMITED

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HDFC service Tax Registration Number : M-IV ST/BANK & Other Services/20/2001

Registered office Address:HDFC Bank House, Senapati Bapat Marg. Lower Floor, Mumbai-400013

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